

Campolindo Homeowners Association

Profit & Loss by Class

January 1 through September 21, 2006

09/21/06

Accrual Basis

	Capital I...	Operations	Swim Te...	Un...	TOTAL
Ordinary Income/Expense					
Income					
4999 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00
5 · Revenues					
5210 · Homeowners dues	0.00	144,360.00	0.00	0.00	144,360.00
5220 · Swim Team Fees	0.00	0.00	34,079.00	0.00	34,079.00
5310 · Interest-savings/short-term inv	0.00	3,208.68	0.00	0.00	3,208.68
5330 · Party / Guest Fees	0.00	5,894.00	0.00	0.00	5,894.00
5340 · Transfer Fees	0.00	550.00	0.00	0.00	550.00
5350 · Late Charges	0.00	352.00	0.00	0.00	352.00
5440 · Concessions	0.00	0.00	6,359.69	0.00	6,359.69
5445 · Concession Expenditures	0.00	0.00	-791.56	0.00	-791.56
5450 · Apparel revenues	0.00	0.00	1,904.57	0.00	1,904.57
5455 · Apparel Expenditures	0.00	0.00	-1,280.78	0.00	-1,280.78
5460 · Soda Revenue	0.00	0.00	704.50	0.00	704.50
5465 · Soda Purchases	0.00	0.00	-337.70	0.00	-337.70
5490 · Social Fund Raising	0.00	0.00	2,120.00	0.00	2,120.00
Total 5 · Revenues	0.00	154,364.68	42,757.72	0.00	197,122.40
Total Income	0.00	154,364.68	42,757.72	0.00	197,122.40
Expense					
6100 · Payroll Expenses					
6110 · Payroll-Management	0.00	13,120.07	0.00	0.00	13,120.07
6120 · Payroll-Lifeguards	0.00	9,114.71	876.25	0.00	9,990.96
6130 · Payroll - Coaches	0.00	0.00	25,659.62	0.00	25,659.62
6140 · Payroll Taxes	0.00	1,968.09	2,267.41	0.00	4,235.50
6150 · Workers Compensation	0.00	1,989.71	2,603.85	0.00	4,593.56
6160 · SUTA	0.00	426.81	580.28	0.00	1,007.09
Total 6100 · Payroll Expenses	0.00	26,619.39	31,987.41	0.00	58,606.80
6200 · Insurance Expenditures					
6210 · Liability Insurance	0.00	11,168.37	0.00	0.00	11,168.37
6220 · Directors & Officers Insurance	0.00	3,227.28	0.00	0.00	3,227.28
Total 6200 · Insurance Expenditures	0.00	14,395.65	0.00	0.00	14,395.65
6300 · Utilities					
6310 · Electricity	0.00	4,511.69	0.00	0.00	4,511.69
6320 · Gas	0.00	1,323.62	0.00	0.00	1,323.62
6330 · Water	0.00	1,545.28	0.00	0.00	1,545.28
6340 · Telephone	0.00	239.36	0.00	0.00	239.36
6350 · Garbage	0.00	1,121.02	80.00	0.00	1,201.02
Total 6300 · Utilities	0.00	8,740.97	80.00	0.00	8,820.97
6400 · Professional Fees					
6410 · Audit	0.00	2,525.00	0.00	0.00	2,525.00
6420 · Legal	0.00	59.89	0.00	0.00	59.89
Total 6400 · Professional Fees	0.00	2,584.89	0.00	0.00	2,584.89
6500 · Office Expense					
6510 · Office Supplies	0.00	1,160.98	218.75	0.00	1,379.73
6520 · Computer Supplies	0.00	269.66	520.44	0.00	790.10
6530 · Printing / Postage / Delivery	0.00	324.00	830.49	0.00	1,154.49
Total 6500 · Office Expense	0.00	1,754.64	1,569.68	0.00	3,324.32
6600 · Swim Team Expenditures					
6610 · Meet Fees	0.00	0.00	3,324.50	0.00	3,324.50
6620 · Awards / Trophys	0.00	0.00	2,813.00	0.00	2,813.00
6630 · Meet Advertising Expense	0.00	0.00	125.00	0.00	125.00
6640 · Coach Expenditures	0.00	0.00	274.23	0.00	274.23
Total 6600 · Swim Team Expenditures	0.00	0.00	6,536.73	0.00	6,536.73
6700 · Buildings & Grounds					
6710 · Repairs	0.00	1,986.78	520.17	0.00	2,506.95
6720 · Maintenance	0.00	6,757.32	0.00	0.00	6,757.32
Total 6700 · Buildings & Grounds	0.00	8,744.10	520.17	0.00	9,264.27

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	<u>Capital I...</u>	<u>Operations</u>	<u>Swim Te...</u>	<u>Un...</u>	<u>TOTAL</u>
6800 · Pool					
6810 · Pool Maintenance / Repair	0.00	3,065.10	0.00	0.00	3,065.10
6820 · Pool Chemicals	0.00	4,292.55	0.00	0.00	4,292.55
Total 6800 · Pool	0.00	7,357.65	0.00	0.00	7,357.65
6900 · Equipment					
6910 · Maintenance & Repairs	0.00	0.00	2,246.56	0.00	2,246.56
Total 6900 · Equipment	0.00	0.00	2,246.56	0.00	2,246.56
7000 · Social Expenses	0.00	854.32	-2,264.89	0.00	-1,410.57
7100 · Taxes, License & Etc	0.00	2,132.97	0.00	0.00	2,132.97
Total Expense	0.00	73,184.58	40,675.66	0.00	113,860.24
Net Ordinary Income	0.00	81,180.10	2,082.06	0.00	83,262.16
Other Income/Expense					
Other Expense					
9800 · Major Repairs & Replacement					
9830 · Major purchase - equipment	15,943.00	0.00	0.00	0.00	15,943.00
Total 9800 · Major Repairs & Replacement	15,943.00	0.00	0.00	0.00	15,943.00
Total Other Expense	15,943.00	0.00	0.00	0.00	15,943.00
Net Other Income	-15,943.00	0.00	0.00	0.00	-15,943.00
Net Income	<u>-15,943.00</u>	<u>81,180.10</u>	<u>2,082.06</u>	<u>0.00</u>	<u>67,319.16</u>